

# Historical cost data

**ISIN: DE000HC2S2Z6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	26.65	26.65	0	0	0
21.12.2022	1.53	1.53	0	0	0
29.12.2022	2.65	2.65	0	0	0
16.01.2023	6.4	6.4	0	0	0
01.03.2023	6.1	6.1	0	0	0
03.03.2023	4.5	4.5	0	0	0
13.04.2023	25.7	25.7	0	0	0
09.06.2023	57.8	57.8	0	0	0
22.12.2022	2.18	2.18	0	0	0
23.12.2022	2.01	2.01	0	0	0
26.12.2022	3.27	3.27	0	0	0
28.12.2022	2.8	2.8	0	0	0
30.12.2022	5.5	5.5	0	0	0
02.01.2023	6.2	6.2	0	0	0
03.01.2023	4.6	4.6	0	0	0
04.01.2023	4.3	4.3	0	0	0
05.01.2023	9.4	9.4	0	0	0
06.01.2023	7.3	7.3	0	0	0
09.01.2023	6.1	6.1	0	0	0
10.01.2023	7.1	7.1	0	0	0
11.01.2023	6.5	6.5	0	0	0
12.01.2023	6.3	6.3	0	0	0
13.01.2023	5.4	5.4	0	0	0
18.01.2023	21.9	21.9	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	5.5	5.5	0	0	0
23.01.2023	4.4	4.4	0	0	0
24.01.2023	4.5	4.5	0	0	0
25.01.2023	6.5	6.5	0	0	0
26.01.2023	5	5	0	0	0
27.01.2023	4.8	4.8	0	0	0

30.01.2023	4.2	4.2	0	0	0
31.01.2023	3.2	3.2	0	0	0
01.02.2023	4.2	4.2	0	0	0
02.02.2023	5.1	5.1	0	0	0
03.02.2023	6.8	6.8	0	0	0
06.02.2023	7	7	0	0	0
07.02.2023	10.3	10.3	0	0	0
08.02.2023	7.1	7.1	0	0	0
09.02.2023	7.1	7.1	0	0	0
10.02.2023	5.2	5.2	0	0	0
13.02.2023	6.5	6.5	0	0	0
14.02.2023	5.1	5.1	0	0	0
15.02.2023	5.1	5.1	0	0	0
16.02.2023	7.1	7.1	0	0	0
17.02.2023	2.9	2.9	0	0	0
20.02.2023	3.9	3.9	0	0	0
21.02.2023	4.3	4.3	0	0	0
22.02.2023	4.6	4.6	0	0	0
23.02.2023	7.4	7.4	0	0	0
24.02.2023	5.1	5.1	0	0	0
27.02.2023	7.8	7.8	0	0	0
28.02.2023	4.4	4.4	0	0	0
02.03.2023	6	6	0	0	0
06.03.2023	4.9	4.9	0	0	0
07.03.2023	4.5	4.5	0	0	0
08.03.2023	4.8	4.8	0	0	0
09.03.2023	5.2	5.2	0	0	0
10.03.2023	5.9	5.9	0	0	0
13.03.2023	5.6	5.6	0	0	0
14.03.2023	8.8	8.8	0	0	0
15.03.2023	9	9	0	0	0
16.03.2023	16.6	16.6	0	0	0
17.03.2023	16.8	16.8	0	0	0
20.03.2023	20.5	20.5	0	0	0
21.03.2023	44.6	44.6	0	0	0
22.03.2023	14.4	14.4	0	0	0
23.03.2023	18	18	0	0	0
24.03.2023	21.1	21.1	0	0	0
27.03.2023	24	24	0	0	0

28.03.2023	26.2	26.2	0	0	0
29.03.2023	20.2	20.2	0	0	0
30.03.2023	23	23	0	0	0
31.03.2023	28.4	28.4	0	0	0
03.04.2023	29.9	29.9	0	0	0
04.04.2023	21.4	21.4	0	0	0
05.04.2023	35.6	35.6	0	0	0
06.04.2023	32.9	32.9	0	0	0
07.04.2023	33.6	33.6	0	0	0
12.04.2023	34.4	34.4	0	0	0
14.04.2023	30.4	30.4	0	0	0
17.04.2023	32.5	32.5	0	0	0
18.04.2023	38.5	38.5	0	0	0
19.04.2023	43.1	43.1	0	0	0
20.04.2023	48.8	48.8	0	0	0
21.04.2023	53	53	0	0	0
24.04.2023	69.6	69.6	0	0	0
25.04.2023	48.3	48.3	0	0	0
26.04.2023	82.4	82.4	0	0	0
27.04.2023	75.7	75.7	0	0	0
28.04.2023	116.8	116.8	0	0	0
01.05.2023	92.5	92.5	0	0	0
03.05.2023	208.8	208.8	0	0	0
04.05.2023	252	252	0	0	0
05.05.2023	394.2	394.2	0	0	0
08.05.2023	216.2	216.2	0	0	0
09.05.2023	231.3	231.3	0	0	0
10.05.2023	336.3	336.3	0	0	0
11.05.2023	816	816	0	0	0
12.05.2023	33.7	33.7	0	0	0
15.05.2023	633.6	633.6	0	0	0
16.05.2023	829.1	829.1	0	0	0
17.05.2023	30.8	30.8	0	0	0
18.05.2023	33.7	33.7	0	0	0
19.05.2023	30.5	30.5	0	0	0
22.05.2023	33.4	33.4	0	0	0
23.05.2023	33.6	33.6	0	0	0
24.05.2023	30	30	0	0	0
25.05.2023	30.1	30.1	0	0	0

26.05.2023	30.8	30.8	0	0	0
29.05.2023	30.8	30.8	0	0	0
30.05.2023	33.3	33.3	0	0	0
31.05.2023	34.6	34.6	0	0	0
01.06.2023	32	32	0	0	0
02.06.2023	34.6	34.6	0	0	0
05.06.2023	33.3	33.3	0	0	0
06.06.2023	29.6	29.6	0	0	0
07.06.2023	32.1	32.1	0	0	0
08.06.2023	32.1	32.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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